



# City of Marietta

205 Lawrence Street  
Post Office Box 609  
Marietta, Georgia 30061

## Meeting Agenda

### FINANCE/INVESTMENT COMMITTEE

*Stuart Fleming, Chairman*  
*Grif Chalfant Vice Chair*  
*Michelle Cooper Kelly*

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Wednesday, September 30, 2015

5:15 PM

Council Chamber

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#### CALL TO ORDER:

#### MINUTES:

**20150807      Regular Meeting - August 26, 2015**

Review and approval of the August 26, 2015 regular meeting minutes.

#### BUSINESS:

**20150843      Hotel-Motel Tax**

Hotel-Motel monthly financial report for August 2015

**20150844      Auto Rental Tax**

3% Auto Rental Tax monthly financial report for August 2015

**20150845      Golf Financial Report**

Golf monthly financial report period ended August 2015

**20150857      Budget amendment to settle up FY2015**

Approval of an Ordinance amending the Fiscal Year 2015 to budget to address the annual year-end settlement of accounts to move the salary savings due to unfilled positions for the purchase of vehicles and equipment, to move the General Fund capital contingency to user departments to cover approved capital items, and to appropriate the operational surplus in various Funds of the City.

**20150776      Vehicle Replacement**

Discussion regarding request for replacement of police vehicle.

#### ADJOURNMENT: